

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

Energy Department - Sanction of **Rs.7,33,409/-** (i.e., Trustee Fee for Rs.6,52,732/- plus Service Tax for Rs.80,677/- to A.P. Power Finance Corporation Limited, Hyderabad towards payment of Trustee Fee payable to SBH, Gunfoundry Br., Hyderabad - Administrative Orders - Issued.

ENERGY (POWER III) DEPARTMENT

G.O.Rt.No. 166

Dated.26-10-2012

Read the following:-

1. G.O.Rt.No.11, Energy (Pr.III) Department, Dt.25-01-2012.
2. From the MD, APPFCL, Lr.No.MD/APPFCL/SBH Trustee Fee /D.No.215/2012, Dt.12-04-2012.
3. G.O.Rt.No.1912, Finance (Expr.AHFFCS&E) Department, Dt.23-04-2012.
4. G.O.Rt.No.84, Energy (Pr.III) Department, Dt.14-05-2012.
5. From the MD, APPFCL, Lr.No.MD/APPFCL/SBH Trustee Fee/D.No.443/2012, Dt.22-09-2012
6. G.O.Rt.No.4099, Finance (Expr.AHFFCS&E) Department, Dt.17-10-2012.
7. G.O.Rt.No.165, Energy (Pr.III) Department, Dt.26-10-2012.

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**ORDER:-**

The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad in the letter 5<sup>th</sup> has requested the Government to arrange the funds of **Rs.7,33,409/-** (Trustee Fee for Rs.6,52,732/- plus Service Tax for Rs.80,677/-) to A.P. Power Finance Corporation Limited, Hyderabad towards Payment of Trustee Fee for the half year ended on 30<sup>th</sup> September, 2012 payable to SBH, Gunfoundry Br., Hyderabad.

2. The Finance(Expr.AHFFCS&E) Department has released an amount of **Rs.1,46,06,000/-** under Non-plan from the BE provision 2012-13 towards **3<sup>rd</sup> installment**.

3. After careful consideration of the matter, Government hereby accord administrative sanction for an amount of **Rs.7,33,409/-** (i.e., Trustee Fee for Rs.6,52,732/- plus service tax Rs.80,677/-) (Rupees seven lakhs thirty three thousand four hundred and nine only) to A.P. Power Finance Corporation Limited, Hyderabad towards payment of Trustee fee payable to State Bank of Hyderabad, Gunfoundry Br., Hyderabad, for the half year ended on 30<sup>th</sup> September, 2012.

4. The expenditure sanctioned in para 3 above, shall be debited to the heads of accounts "2801.Power- 80.General - MH.800 Assistance to Power Corporation - 00 - SH(04).Assistance to A.P. Power Finance Corporation - 310. Grants-in-Aid-312.Other Grants-in-Aid".

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of the Managing Director, A.P. Power Finance Corporation Limited, Hyderabad,, **"with full vouchers/Detailed Bill"**.

6. The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad shall submit the utilization certificate for the amount sanctioned in para (3) above.

7. This order issues in terms of BRO issued by the Finance (Expr.AHFFCS&E) Department vide G.O.6<sup>th</sup> read above and concurrence of Finance (Expr.AHFFCS&E) Department vide their U.O.No.27260/223/A2/Expr.AHFFCS&E/ 2012, Dt.18-10-2012.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MUNINDRA  
SPECIAL SECRETARY TO GOVERNMENT

To  
The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad.

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The Director of Treasuries & Accounts, Andhra Pradesh, Hyderabad for issue of authorization.

The Pay and Accounts Officer, Hyderabad.

The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

Copy to:-

The Accountant General, A.P., Hyderabad.

The Finance (Expr. AHFFCS&E) Department.

SF/SCs(C.No.1581/Pr.III(2)/2012)

//Forwarded:: By Order//

SECTION OFFICER